

## DR-2 Disclosure Summary Page

DR-2

<b>Schneider for City Council</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/22/2013 2:15:42 PM
<b>Committee Code:</b>	13700	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	Schneider, Charles M

**Treasurer**

<b>Last Name:</b> Small	<b>First Name:</b> Steven	<b>MI:</b> V
<b>Address:</b> 4090 Westown Parkway, Ste A-1		
<b>City:</b> West Des Moines	<b>State:</b> IA	<b>Zip Code:</b> 50266
<b>Phone:</b> 515-222-1735		
<b>E-Mail:</b> steve@stevesmallcpa.com		

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$20,735.91
Schedule A: Cash Contributions Total	\$100.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,836.11
Schedule B: Expenditure Total	\$20,736.11
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$100.00

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Schneider for City Council</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Polk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/22/2013 2:15:42 PM	
<b>Committee Code:</b>	13700	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/16/2012	Check # na	First Bank 5625 Mills Civic Parkway West Des Moines, IA 50266	None	\$100.20	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$100.20</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$100.20</b>

# Schedule B: Expenditures

## Sch-B

<b>Schneider for City Council</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Polk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/22/2013 2:15:42 PM	
<b>Committee Code:</b>	13700	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/12/2012	Check # 202	West Des Moines Chamber 4200 Mills Civic Parkway PO Box 65320 West Des Moines, IA 50265	Meals Reimbursement	\$20.00
attend event				
1/19/2012	Check # 196	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Web Fees	\$90.00
quarterly web fees				
1/31/2012	Check # Unitemized	Internal Revenue Service IRS Kansas City, MO 64999	Miscellaneous or Unitemized	\$34.00
income tax on interest income				
3/19/2012	Check # 198	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Web Fees	\$35.00
registration fees				
3/19/2012	Check # Unitemized	West Des Moines Chamber 4200 Mills Civic Parkway PO Box 65320 West Des Moines, IA 50265	Miscellaneous or Unitemized	\$40.00
3/19/2012	Check # Unitemized	West Des Moines Chamber 4200 Mills Civic Parkway PO Box 65320 West Des Moines, IA 50265	Miscellaneous or Unitemized	\$20.00
event fee				
3/20/2012	Check # 205	Meals for the Heartland 7780 Office Plaza Drive, Ste 136 West Des Moines, IA 50266	Charitable Contributions	\$70.00
6/14/2012	Check # Unitemized	West Des Moines Chamber 4200 Mills Civic Parkway PO Box 65320 West Des Moines, IA 50265	Miscellaneous or Unitemized	\$20.00
event				
6/21/2012	Check # 199	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Web Fees	\$90.00
quarterly fees				
7/2/2012	Check # 200	Schneider, Charles M 6201 EP True Pkwy,8303 West Des Moines, IA 50266	Parade Candy	\$259.80
4th of july parade				

# Schedule B: Expenditures

## Sch-B

<b>Schneider for City Council</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Polk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/22/2013 2:15:42 PM	
<b>Committee Code:</b>	13700	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/19/2012	Check # Unitemized	West Des Moines Chamber 4200 Mills Civic Parkway PO Box 65320 West Des Moines, IA 50265	Miscellaneous or Unitemized	\$20.00
event				
8/28/2012	Check # Unitemized	West Des Moines Chamber 4200 Mills Civic Parkway PO Box 65320 West Des Moines, IA 50265	Miscellaneous or Unitemized	\$20.00
event				
10/9/2012	Check # 221	Victory Enterprises 5200 SW 30th St Ste 7 Davenport, IA 52802	Web Fees	\$180.00
two quarters fees				
11/16/2012	Check # na	First Bank 5625 Mills Civic Parkway West Des Moines, IA 50266	Bank Charges	\$29.96
penalty for closing cd early				
11/16/2012	2107 Check # 223	Schneider for State Senate 7887 Cody Drive West Des Moines, IA 50266	Political Contribution	\$19,807.35
Transfer to state senate committee				

<b>Total Amount</b>	<b>\$20,736.11</b>
---------------------	--------------------